ADVANCE DEPOSIT TRUST ACCOUNT (ADTA) WORKSHEET

For use of this form, see AR 25-51; the proponent agency is ODISC4

1. ADTA SERVICE					2. FISCAL QUARTER REPORTING		
3. DATE	4. DEPOSIT	5. WITHDRAWAL	6. BALANCE	3. DATE	4. DEPOSIT	5. WITHDRAWAL	6. BALANCE
				7. TOTALS			

DA FORM 7224-1-R, AUG 92

OF